

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/11/2005	WABDELR1	171	ADJ	2252	A	-225.00	09820210	201430
06/30/2005	AADOF01	9	SALE	2252	R	225.00	09820210	201430
05/13/2004	RMEBRAHT	49	SALE	2253	A	475.00	09820210	201430
05/13/2004	RMEBRAHT	48	SALE	2801	A	385.00	09820210	201430
03/19/2003	ANABI1	104	SALE	1806	A	180.00	09820210	201430
01/27/2003	WABDELR1	109	SALE	2255	A	985.00	09820210	201430
08/14/2001	LGIBBS	20	ADJ	122	A	-130.00	09820210	133723
08/14/2001	LGIBBS	19	ADJ	179	A	-710.00	09820210	133723
08/13/2001	GTEFFERA	73	SALE	179	R	710.00	09820210	133723
08/13/2001	GTEFFERA	72	SALE	122	R	130.00	09820210	133723
07/20/2001	AAHMED1	1	SALE	581	A	40.00	09820210	201430



Adjustment Detail

Authorization Detail



Adjustment data: 07/11/2005 WABDELR1
06/30/2005 AADOF01 00000009 201430 09820210
01 FC:2252 225.00 CR